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COMM. OF ELECTIONS
2009 JAN -9 P 12:47

**Campaign Finance Section
Financial Reports**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name:

17th DISTRICT DEM. COMMITTEE

Account Number:

Date of this Report: 12-31-08

REPORTING PERIOD:

FROM:

10-28-08

TO:

12-31-08

Check the box that applies to this report:

Primary Election

☐ 8-DAY

☐ 30-DAY

Office:

General Election

☐ 8-DAY

☐ 30-DAY

Other Election

☐ 8-DAY

☐ 30-DAY

Special Election

☐ 8-DAY

☐ 30-DAY

Year End Report



Final Organization Closing



Closing Date:

12-31-08

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE

DATE

CANDIDATE SIGNATURE

DATE



STATEMENT OF ACCOUNT BALANCE

ACCOUNT #:

REPORTING PERIOD: 10-28-08 12-31-08
FROM TO

1. BEGINNING BALANCE
(Close Out Balance from last reporting period)

75.00

2. RECEIPTS:

- A. SCHEDULE A – TOTAL RECEIPTS
B. SCHEDULE C-1 – TOTAL IN-KIND CONTRIBUTIONS
C. SCHEDULE D-1 – TOTAL LOANS RECEIVED
D. SCHEDULE E – TOTAL EXPENSE REIMBURSEMENTS RECEIVED
E. SUBTOTAL (Total of A, B, C, D)

- 0 -

- 0 -

- 0 -

- 0 -

3. EXPENDITURES:

- F. SCHEDULE B – TOTAL EXPENDITURES
G. SCHEDULE C-2 – TOTAL IN-KIND EXPENDITURES
H. SCHEDULE D-2 – TOTAL LOAN PAYMENTS
I. SCHEDULE E – TOTAL EXPENSE REIMBURSEMENTS PAID
J. SUBTOTAL (Total of F, G, H, I)

75.00

- 0 -

- 0 -

- 0 -

- 0 -

- 0 -

4. ENDING BALANCE
(Beginning Balance plus 2E, minus 3J)

5. VALUE OF NON-CASH ASSETS (From Schedule F)

6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)

7. VALUE OF LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)

8. CLOSE OUT BALANCE (Must equal zero if Committee closed)

- 0 -